

FY2009 Proposed Budget Adjustments

Projected Budget Deficit

Notes:

Revenue:
9C Cut to Lottery (9.74%) \$

128,192

Revenue Net: \$ 128,192.04

Expenditures:

12/11/08 Ice Storm (25% liab.) \$

100,000

Snow & Ice Deficit \$

263,305

Choice/ Charter \$

(40,751)

Year-to-Date is \$234,229; additional debris removal expected to be another \$150,000
Year-to-Date deficit is \$138,305; additional \$125,000 expected.
Adjustments as of 12/28/08

Expenditure Net: \$ 322,554.00

total: Projected Deficit

\$ 450,746.04

2/10/2009

for public view

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Potential Budget Adjustments to Cover Projected Deficit

Notes:

Reserve Fund:	\$	50,000.00	
General Administration:	\$	26,636.00	
Public Safety:	\$	21,000.00	
Public Works:	\$	46,000.00	
Human Services:	\$	20,000.00	
Library:	\$	8,000.00	
School:	\$	20,000.00	
total:	\$	191,636.00	\$ 191,636.00
Net:	\$	(259,110.04)	Remaining Deficit
Strategies:	\$	100,000.00	Stabilization Fund - Ice Storm
	\$	128,192.00	Stabilization Fund- 9C Cuts
	\$	(30,918.04)	

2/10/2009

for public view